

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	AGOURA HILL R P 10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	2,582,063.14	2,582,063.14
Supplemental Property Taxes	(117,537.85)	(117,537.85)
Other Miscellaneous Property Tax Revenues	(8,683.18)	(8,683.18)
Total Deposits	2,455,842.11	2,455,842.11
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(11,565.13)	(11,565.13)
SB2557 Administrative Fees	(65,862.58)	(65,862.58)
Total Administrative Distributions	(77,427.71)	(77,427.71)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,414,638.77)	(1,414,638.77)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(439.97)	(439.97)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(195,550.24)	(195,550.24)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(41,503.17)	(41,503.17)
Community College Subordination	0.00	0.00
County Office of Education	(10,560.12)	(10,560.12)
Total Negotiated Passthrough Distribution *	(1,662,692.27)	(1,662,692.27)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,524.78)	(1,524.78)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	(1,524.78)	(1,524.78)
Total Administration and Passthrough Distributions	(1,741,644.76)	(1,741,644.76)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	714,197.35	714,197.35
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	340,473.00	
ACA Funding Requested by SA	125,000.00	
Estimated Maximum ROPS 2013-14B Distributions	465,473.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	340,473.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	465,473.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	2,207,117.76	
Estimated Residual (Total Deposits - Total Distributions)	248,724.35	
Residual Distribution		
Residual Balance to Cities	32,996.50	
Residual Balance to County Taxing Entities	12,024.09	
Residual Balance to Special Districts	3,613.57	
Residual Balance to K-12 Schools	72,710.48	
Residual Balance to Community Colleges	7,761.69	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	119,618.02	
Total Estimated Residual Distribution	248,724.35	
Ending RPTTF Balance	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 10102 AGOURA HILLS - AGOURA HILL R P														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(894,056.77)	0.00	0.00	0.00	0.00	(894,056.77)	0.00	0.00	0.00	0.00	0.00	0.00	(894,056.77)
120 Los Angeles County General	0.00	(66.23)	0.00	0.00	0.00	0.00	(66.23)	0.00	0.00	0.00	0.00	0.00	0.00	(66.23)
301 Los Angeles County Library	0.00	(36,469.27)	0.00	0.00	0.00	0.00	(36,469.27)	0.00	0.00	0.00	0.00	0.00	0.00	(36,469.27)
730 Consolidated Fire Protection District	0.00	(439,350.17)	0.00	0.00	0.00	0.00	(439,350.17)	0.00	0.00	0.00	0.00	0.00	0.00	(439,350.17)
3010 County Flood Control District	0.00	(33,856.23)	0.00	0.00	0.00	0.00	(33,856.23)	0.00	0.00	0.00	0.00	0.00	0.00	(33,856.23)
3070 County Flood Control Maintenance	0.00	(10,840.10)	0.00	0.00	0.00	0.00	(10,840.10)	0.00	0.00	0.00	0.00	0.00	0.00	(10,840.10)
6110 L.A County West Vector Control District	(439.97)	0.00	0.00	0.00	0.00	0.00	(439.97)	0.00	0.00	0.00	(507.22)	0.00	(507.22)	(947.19)
6822 Resource Conservation District Of The S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.56)	0.00	(1,017.56)	(1,017.56)
40015 County School Services	0.00	(3,536.41)	0.00	0.00	0.00	0.00	(3,536.41)	0.00	0.00	0.00	0.00	0.00	0.00	(3,536.41)
40021 Children's Institution Tuition Fund	0.00	(7,023.71)	0.00	0.00	0.00	0.00	(7,023.71)	0.00	0.00	0.00	0.00	0.00	0.00	(7,023.71)
80504 L.A.City Community College District	0.00	0.00	(41,078.39)	0.00	0.00	0.00	(41,078.39)	0.00	0.00	0.00	0.00	0.00	0.00	(41,078.39)
80520 L.A.Community College Children's Ctr F	0.00	0.00	(424.78)	0.00	0.00	0.00	(424.78)	0.00	0.00	0.00	0.00	0.00	0.00	(424.78)
88103 Las Virgenes Unified School District	(188,472.98)	0.00	0.00	0.00	0.00	0.00	(188,472.98)	0.00	0.00	0.00	0.00	0.00	0.00	(188,472.98)
88106 County School Service Fund- Las Virger	(7,077.26)	0.00	0.00	0.00	0.00	0.00	(7,077.26)	0.00	0.00	0.00	0.00	0.00	0.00	(7,077.26)
AGENCY TOTAL	(\$195,990.21)	(\$1,425,198.89)	(\$41,503.17)	\$0.00	\$0.00	\$0.00	(\$1,662,692.27)	\$0.00	\$0.00	\$0.00	(\$1,524.78)	\$0.00	(\$1,524.78)	(\$1,664,217.05)